

**R11-45A  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

<b>CURRENT FUND</b>		<b>REVENUE</b>	<b>BUDGET</b>	
CHECKS CURRENT FUND	2010 BUDGET		1,891.97	
	2011 BUDGET	18,595.88	31,036.54	51,524.39
	GRANTS			
	DEBT SERVICE			
	BOARD OF EDUCATION*			
	CAMDEN COUNTY			
WIRE TRANSFERS PAYROLL			114,756.95	
WIRES / MANUAL CHECKS			1,126,887.65	
<b>TOTAL CURRENT</b>		<b>18,595.88</b>	<b>1,274,573.11</b>	
<b>SEWER UTILITY</b>				
CHECKS SEWER FUND	2010 BUDGET			
	2011 BUDGET		66.90	
	DEBT SERVICE			
WIRE TRANSFERS PAYROLL			5,092.99	
WIRE NJEIT LOAN				
WIRES /MANUAL CHECKS				
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>5,159.89</b>	
<b>GENERAL CAPITAL FUND</b>				
CHECK CAPITAL FUND			1,782.00	
MANUAL CHECK				
WIRE TRANSFERS PAYROLL				
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>1,782.00</b>	
<b>TRUST FUND</b>				
CHECK TRUST OTHER FUND			700.00	
WIRE TRANSFERS PAYROLL			843.09	
WIRES / MANUAL CHECKS				
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>1,543.09</b>	
<b>SEWER CAPITAL FUND</b>				
CHECK SEWER CAPITAL			346,380.76	
MANUAL CHECKS			150.00	
WIRE TRANSFERS PAYROLL			205.13	
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>346,735.89</b>	
<b>RECREATION TRUST</b>				
CHECK RECREATION TRUST				
MANUAL CHECKS				
WIRE TRANSFERS PAYROLL			487.72	
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>487.72</b>	
<b>ANIMAL TRUST FUND</b>				
ANIMAL TRUST CHECK			33.00	
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>33.00</b>	
<b>UNEMPLOYMENT</b>				
UNEMPLOYMENT CHECK				
<b>TOTAL UNEMPLOYMENT</b>		<b>0.00</b>	<b>0.00</b>	
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>18,595.88</b>	<b>1,630,314.70</b>	
DIRECTOR OF ACCOUNTS & AUDITING				
PATRICIA FIELDS				

ATTEST:

APPROVED:

DENISE L. BROUSE  
BOROUGH CLERK

FRANK M. NORTH  
MAYOR

14-Mar-11